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Approved For Release 2002/06/11 : CIA-RDP67B00820R000300220011-7

OXC-6525
Copy 4 of 21

28 February 1964

MEMORANDUM FOR THE RECORD

SUBJECT: Transfer of Funds Between Line Items

25X1A

25X1A

25X1A

25X1A

25X1A

1. The total funds available on OXCART/KEDLOCK, [] for FY-64 for Airframes are [] In addition, [] was transferred for the [] or a total for Lockheed Aircraft Corporation of [] Lockheed Aircraft Corporation on 18 February 1964 orally indicated the following requirements:

25X1A

25X1A

Contract Number

Requirement FY-64

25X1A

[]

Sub-Total

25X1A

CA-20

[]

Sub-Total

25X1A

GRAND TOTAL

*Reduced to

[]

[]

2. The above reduction was proposed in order to cover the following deficits of other companies:

Contract Number	Requirement	Budget	Surplus or (Deficit)
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M-H (Minnesota)

~~MD-3540~~ X0-3542

M-CT-3545

M-TM-3544

TR-3543

Sub-Total

[]

25X1A

* All years

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Contract Number	Requirement	Budget	Surplus or (Deficit)
M-H (Florida)			

25X1A

25X1A

25X1A

25X1A

25X1A

25X1A

25X1A

25X1A

25X1A

25X1A

GRAND TOTAL

*Available from

**The company will refund this amount by check against their FY-63 activities. This is due to a reduced overhead. Per conversation with this FY-63 refund can be applied or reobligated against an R&D type of contract thereby releasing from that contract an equivalent amount of FY-64 funds for obligation to

25X1A

3. The deduction of million from the Lockheed Aircraft Corporation funds was the subject of 1456, OUT 42152 dated 20 February 1964. agreed to the reduction with the understanding that additional funds would be made available to Lockheed Aircraft Corporation in the event the million was not sufficient for No commitment was made to

25X1A

25X1A

25X1A

4. Subsequent to the above recapitulation, added requirements have been received as follows:

25X1A

M-H - Florida - AGE for AF-12 for EAFB
 M-H - Florida - Digital Coupler Mod.
 M-H - Minnesota - Additional Tech Reps
 M-H - Minnesota - AGE for the AF-12 A/C at EAFB

TOTAL

Some of the above requirements have not been verified and all are subject to audit and negotiation.

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25X1A

5. It is recommended that the known deficits set forth in paragraph two above be offset by the Lockheed Aircraft Corporation [redacted] decrease and that further deficits be discussed at the time that requirements are firmly established.

6. Concurrence to the foregoing is recommended.

SIGNED

[redacted]

Contracting Officer

25X1A

CONCURRENCES:

SIGNED

J. Marbo
JOHN PARANGOSKY
D/TECH/OSA

SIGNED

25X1A

[redacted]
CH/PS/OSA

SIGNED

25X1A

[redacted]
CH/BFB/OSA

CD/OSA/DD-S&T [redacted]

25X1A

Dist: Cy 1-17 - CD/OSA
18 - PS/OSA
19 - EAD/OSA
20 - BFB/OSA
21 - RB/OSA

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